

Southern Nevada Public Land Management Act Financial Update as of Feb 28, 2003

Description of Revenue Activity	Acres Conveyed	Value of Public Lands & Interest Conveyed	Value of Lands Acquired by Exchange	100% Total Collections	5% State of Nevada Payments(1)	10% S N Water Authority Payments(1)	10% Dept of Aviation Payments	All Special Account Deposits
FY 2001 and Prior Years' Activity:								
Auction Sales	2,428.71	107,535,001.00		59,894,350.10	2,418,725.00	4,837,450.00		52,638,175.10
Direct Sales	112.44	2,883,510.00		2,491,510.00	119,675.50	239,351.00		2,132,483.50
Clark County CMA	83.48	22,218,669.14		22,218,669.14	1,110,933.44		2,221,866.90	18,885,868.80
Exchanges	3,651.17	83,166,750.00	71,350,000.00	10,834,576.00	3,594,859.00	7,189,717.00		50,000.00
Mineral Conveyances & Forfeitures		152,100.02		152,100.02				152,100.02
FY 2001 and Prior Years' Totals:	6,275.80	215,956,030.16	71,350,000.00	95,591,205.26	7,244,192.94	12,266,518.00	2,221,866.90	73,858,627.42
FY 2002 Activity:								
Direct Sales - Bid Balances				392,000.00	24,500.00	49,000.00		318,500.00
Clark County CMA (07/01 - 09/01)		3,648,808.29		3,648,808.29	182,440.41		364,880.83	3,101,487.05
Clark County CMA (10/01 - 12/01)		3,200,849.36		3,200,849.37	160,042.47		320,084.94	2,720,721.96
Clark County CMA (01/02 - 03/02)		6,901,206.05		6,901,206.05	345,060.30		690,120.60	5,866,025.15
Clark County CMA (04/02 - 06/02)		2,415,179.34		2,415,179.34	120,758.97		241,517.93	2,052,902.44
Sale - Previous Auctions				47,640,650.90	2,958,025.05	5,916,050.10		38,766,575.75
Sale - November 2001 Auction	123.70	13,465,610.00		13,465,610.00	673,280.50	1,346,561.00		11,445,768.50
Sale - December 2001 Online Auction	7.50	860,500.00		860,550.00	43,025.00	86,050.00		731,475.00
Sale - July 2002 Auction	201.25	30,929,000.00		6,494,800.00	19,250.00	38,500.00		6,437,050.00
Sale - September 2002 Auction	8.75	681,000.00		68,100.00				68,100.00
Mineral Conveyances & Forfeitures		1,000.00		1,000.00				1,000.00
FY 2002 Totals:	341.20	62,103,153.04		85,088,753.95	4,526,382.70	7,436,161.10	1,616,604.30	71,509,605.85
FY 2003 Activity:								
Direct Sales - Bid Balances	35.63	3,460,000.00		3,460,000.00	173,000.00	346,000.00		2,941,000.00
Clark County CMA (07/02 - 09/02)		1,812,021.80		1,812,021.80	90,601.09		181,202.18	1,540,218.53
Clark County CMA (10/02 - 12/02)		8,112,183.69		8,112,183.69	405,609.18		811,218.37	6,895,356.14
Sale - Previous Auctions				24,862,600.00	1,551,000.00	3,102,000.00		20,209,600.00
Sale - November 2002 Auction	1,121.25	179,345,000.00		36,048,850.00	9,000.00	18,000.00		36,021,850.00
Sale - Decemberr 2002 Auction	6.25	571,500.00		57,150.00				57,150.00
Mineral Conveyances & Forfeitures								
FY 2003 Totals:	1,163.13	193,300,705.49		74,352,805.49	2,229,210.27	3,466,000.00	992,420.55	67,665,174.67
Inception to Date Totals	7,780.13	471,359,888.69		255,032,764.70	13,999,785.91	23,168,679.10	4,830,891.75	213,033,407.94
Plus: Interest Redeemed Inception to Date:								5,503,644.35
Total Receipts for Special Account								218,537,052.29

FY = Fiscal Year (October 1 through September 30)

(1) These 5% and 10% payments are not made until the purchase price is paid in full.

Note: to view the financial update at any time go to the internet address "www.nv.blm.gov/snplma" then click on Financial Report.

Southern Nevada Public Land Management Act Financial Update as of Feb 28, 2003

Land	Bureau of Land Management	U.S. Forest Service	Fish & Wildlife	National Park Service	Totals	Obligations & Disbursements	Unfunded Budget
Round 1 Budget Allocated	11,229,642.50	9,228,525.00	1,823,858.50		22,282,026.00		
Round 2 Budget (Plus 10%) Allocated	33,089,120.00	13,365,000.00		481,800.00	46,935,920.00		
Round 3 Budget (Plus 10%) Allocated	3,300,000.00			731,500.00	4,031,500.00		23,403,554.00
Less: Disbursements Inception to Date	8,656,316.54	0.00	1,823,858.50	0.00	10,480,175.04	10,480,175.04	
Less: Outstanding Obligations/Task Orders	6,603,030.46	13,627,025.00	1,787.00	0.00	20,231,842.46	20,231,842.46	
Funded Acquisitions w/o Task Order	32,359,415.50	8,966,500.00	(1,787.00)	1,213,300.00	42,537,428.50		
Capital Improvements							
Round 1 Budget Allocated	170,000.00	2,203,362.60	500,000.00	2,019,000.00	4,892,362.60		
Round 2 Budget (Plus 10%) Allocated	1,041,700.00	380,000.00	1,586,200.00	2,687,500.00	5,695,400.00		
Round 3 Budget (Plus 10%) Allocated	4,566,980.00	3,183,400.00		10,719,845.40	18,470,225.40		5,243,126.00
Less: Disbursements Inception to Date	222,217.98	132,362.60	0.00	348,679.35	703,259.93	703,259.93	
Less: Outstanding Obligations/Task Orders	1,639,482.02	2,485,000.00	500,000.00	8,522,020.00	13,146,502.02	13,146,502.02	
Funded Projects w/o Task Order	3,916,980.00	3,149,400.00	1,586,200.00	6,555,646.05	15,208,226.05		
Parks, Trails and Natural Areas	Clark County	Henderson	Las Vegas	N Las Vegas	Boulder City		
Round 1 Budget Allocated	3,509,197.00					3,509,197.00	
Round 2 Budget (Plus 10%) Allocated	2,175,200.00	1,499,986.00	2,200,000.00	1,870,000.00	25,365.12	7,770,551.12	
Round 3 Budget (Plus 10%) Allocated	3,135,000.00	7,030,666.50	16,830,000.00	2,695,000.00		29,690,666.50	10,989,350.38
Less: Disbursements Inception to Date	5,345,553.13	0.00	0.00	0.00	0.00	5,345,553.13	5,345,553.13
Less: Outstanding Obligations/Task Orders	1,824,446.87	1,499,986.00	2,200,000.00	1,870,000.00	25,365.12	7,419,797.99	7,419,797.99
Funded Projects w/o Task Order	1,649,397.00	7,030,666.50	16,830,000.00	2,695,000.00	0.00	28,205,063.50	
Multispecies Habitat Plans							
Clark County							
Round 2 Budget Allocated	4,648,334.00					4,648,334.00	0.00
Less: Disbursements Inception to Date	1,541,211.31					1,541,211.31	1,541,211.31
Less: Outstanding Obligations/Task Orders	3,107,122.69					3,107,122.69	3,107,122.69
Funded Projects w/o Task Order	0.00					0.00	
Total Land & Project Disbursements, Obligations & Task Orders - Inception to Date						61,975,464.57	
BLM Operating Costs	Payroll	Travel	Contracts	Equipment	Other		
Prior Years' Disbursements & Obligations	1,699,626.00	95,303.91	1,113,605.17	33,766.77	42,394.66	2,984,696.51	2,984,696.51
Disbursements & Obligations for FY 2002	1,136,192.78	31,089.95	498,681.50	0.00	52,413.08	1,718,377.31	1,718,377.31
Disbursements & Obligations for FY 2003	450,678.44	16,056.24	521,277.39	0.00	8,080.44	996,092.51	996,092.51
Operating Costs - Inception to Date	3,286,497.22	142,450.10	2,133,564.06	33,766.77	102,888.18	5,699,166.33	
Operating Budget for 2003							
Total Funds Available From Page 1							218,537,052.29
Less: Obligations, Disbursements & Operating Costs - Inception to Date							(67,674,630.90)
Less: Santini-Burton lake Tahoe Obligations & Disbursements							(34,179,616.10)
Less: Santini-Burton Revenue Reserved for Lake Tahoe-Balance							(5,786,807.92)
Total Available							110,895,997.37